

Message Text

UNCLASSIFIED

PAGE 01 STATE 255045

70

ORIGIN ABF-01

INFO OCT-01 ARA-10 ISO-00 FSE-00 PER-03 RSC-01 /016 R

DRAFTED BY BF/FMS:LCHALL:MLP

APPROVED BY BF/FMS:ENGULLI

DESIRED DISTRIBUTION

BF/FMS-3; ARA/MGT-3

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P 19,136Z NOV 74

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO PRIORITY

UNCLAS STATE 255045

FOR WARNECKI FROM HALL

E.O. 11652: N/A

TAGS: AFIN

SUBJECT: NEW TREASURY FUNDING PROCEDURE

1. DURING MY RECENT VISIT ON THE SUBJECT MATTER, YOU WERE TO NOTIFY THE TREASURY REGIONAL DISBURSING OFFICER OF THE THREE DESIGNATED OFFICIALS AT THE EMBASSY WHO WILL HANDLE THE FUNDING OF THIS ACCOUNT. TREASURY HAS NOT RECEIVED YOUR DESIGNATIONS. PLEASE SEND BY PRIORITY CABLE THE DESIGNATIONS REQUIRED BY PARAGRAPH FOUR, PAGE ONE OF FUNDING PROCEDURE ENCLOSED WITH GULLI LETTER DATED OCTOBER 25, 1974. INTERSOLL

UNCLASSIFIED

NNN

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 19 NOV 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE255045
Document Source: CORE
Document Unique ID: 00
Drafter: LCHALL:MLP
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: D740334-1007
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19741183/aaaahgsb.tel
Line Count: 50
Locator: TEXT ON MICROFILM, TEXT ON-LINE
Office: ORIGIN ABF
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 13 NOV 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <13 NOV 2002 by ReddocGW>; APPROVED <29 NOV 2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> gwr 971112
Subject: NEW TREASURY FUNDING PROCEDURE
TAGS: AFIN, UY
To: MONTEVIDEO
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005